

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

September 30, 2002

REGISTRATION NO.: 24236 BOOK: 86 PAGE: 003
BONDS ISSUED BY: Adair County R-I School District
AMOUNT OF ISSUE: \$570,000.00 COUNTY: of Adair
DATE OF ISSUE: October 1, 2002 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the construction, equipping, and furnishing of a new vocational agriculture facility including shop and classrooms; the acquisition of certain facilities under lease with the Missouri Association of Rural Education; to complete other remodeling and repair improvements to the existing facilities of the District; and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 20,000.00	03/01/2006 *
	20,000.00	03/01/2007 *
	20,000.00	03/01/2008 *
	25,000.00	03/01/2009 *
	25,000.00	03/01/2010 *
3.500%	110,000.00	03/01/2010
	25,000.00	03/01/2011 *
	30,000.00	03/01/2012 *
	30,000.00	03/01/2013 *
	30,000.00	03/01/2014 *
	30,000.00	03/01/2015 *
	35,000.00	03/01/2016 *
	35,000.00	03/01/2017 *
4.500%	215,000.00	03/01/2017
	35,000.00	03/01/2018 *
	40,000.00	03/01/2019 *
	50,000.00	03/01/2020 *
	60,000.00	03/01/2021 *
	60,000.00	03/01/2022 *
4.900%	245,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2007 without premium
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$558,150.00
INTEREST RATE: 4.8431%
ASSESSED VALUATION: 10,753,269
INDEBTEDNESS: (Including this issue) \$595,000
NOTICE OF ELECTION: Published one newspaper July 23 and 30, 2002
DATE OF ELECTION: August 6, 2002
ELECTION RESULTS: Yes...228 No...165
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable